

BILL NO. R-78-11-17

RESOLUTION NO. R-55-78

A RESOLUTION authorizing the transfer of funds from Account No. 10-620-521 "Rents" and Account No. 10-620-510 "Insurance" to various accounts of the 1978 budget of the Controller's Department.

WHEREAS, it has become necessary to transfer funds to various items of the 1978 Budget of the Controller's Department from the accounts numbered and named below, the amounts set opposite them below, respectively, to wit:

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
10-620-521	"Rents"	\$2,000.00
10-620-510	"Insurance"	<u>\$6,400.00</u>
	Total	\$8,400.00

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That there is hereby transferred from the accounts of the Controller's Department listed above, and appropriated to the accounts of the 1978 Budget of the Controller's Department, numbered and named below, the amounts set opposite them below, respectively, to wit:

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
10-620-620	"Retirement & Social Security"	\$ 400.00
10-620-623	"Unemployment Compensation"	\$ 6,000.00
10-620-725	"Office Equipment"	<u>\$ 2,000.00</u>
	Total	\$ 8,400.00

SECTION 2. That the unappropriated and unexpended balance of Account No. 10-620-521 "Rents" and Account No. 10-620-510 "Insurance" are hereby reduced in the amount of \$2,000.00 and \$6,400.00, respectively.

SECTION 3. That this Resolution shall be effective upon passage and approval by the Mayor.

Therian G. Schmidt
Councilman

APPROVED AS TO FORM
AND LEGALITY,

[Signature]
CITY ATTORNEY

Read the first time in full and on motion by _____, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on _____ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 19____, at _____ o'clock _____ M., E.S.T.

DATE: _____

CITY CLERK

Read the third time in full and on motion by V. Schmidt, seconded by Stier, and duly adopted, placed on its passage.

PASSED (~~LOST~~) by the following vote:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>	<u>TO-WIT:</u>
TOTAL VOTES	<u>7</u>	<u>0</u>	_____	<u>2</u>	_____
BURNS	<u>✓</u>	_____	_____	_____	_____
HINGA	_____	_____	_____	<u>✓</u>	_____
HUNTER	_____	_____	_____	<u>✓</u>	_____
MOSES	<u>✓</u>	_____	_____	_____	_____
NUCKOLS	<u>✓</u>	_____	_____	_____	_____
SCHMIDT, D.	<u>✓</u>	_____	_____	_____	_____
SCHMIDT, V.	<u>✓</u>	_____	_____	_____	_____
STIER	<u>✓</u>	_____	_____	_____	_____
TALARICO	<u>✓</u>	_____	_____	_____	_____

DATE: 11-14-78

CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ZONING MAP) (GENERAL) (ANNEXATION) (SPECIAL) (APPROPRIATION) ORDINANCE (RESOLUTION) No. 17-55-78 on the 14th day of November, 1978. ATTEST: (SEAL) Samuel J. Talarico

CITY CLERK

PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 15th day of November, 1978, at the hour of 11:30 o'clock A M., E.S.T.

CITY CLERK

Approved and signed by me this 16th day of November, 1978, at the hour of 4:30 o'clock PM M., E.S.T.

MAYOR

Date October 25, 1978

FROM CITY CONTROLLER:

The 6 2 0 - C O N T R O L L E R

(Department)

RESOLUTION

~~requests that an Appropriation Ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 8,400.00 from~~

Account No. 10-620-521 Title RENTS Amount \$2,000 and

Account No. 10-620-510 Title INSURANCE Amount \$6,400

Reason for Transfer to the following accounts:

Account No. 10-620-620 Title Retirement and Soc. Sec. Amount 400.00

Account No. 10-620-623 Title Unemploy. Comp. Amount 6,000.00

Account No. 10-620-725 Title Office Equipment Amount 2,000.00

First two accounts have insufficient balances for remainder of this year.

Money is also needed in our Office Equipment line due to the State's ruling that the Controller's Office be responsible for duties which are presently done by the County Treasurer's Office beginning 1979.

Wesley Schnizer
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Admn. Appr. _____

DIGEST SHEET

Q-78-11-17

TITLE OF ORDINANCE RESOLUTION TRANSFERING AMOUNTS WITHIN THE BUDGET

DEPARTMENT REQUESTING ORDINANCE CITY CONTROLLER

SYNOPSIS OF ORDINANCE Money is needed in these accounts for remainder of year and to purchase miscellaneous equipment and files to facilitate taking over of duties presently performed by the Allen County Treasurer's Office:

10-620-620	Retirement & Social Security	NEED	\$ 400.00
10-620-623	Unemployment Compensation	NEED	\$6,000.00
10-620-725	Office Equipment	NEED	\$2,000.00
TOTAL OF TRANSFER			\$8,400.00

MONEY TO COME FROM THE FOLLOWING:

10-620-521	Rents	AVAILABLE	\$2,000.00
10-620-510	Insurance	AVAILABLE	\$6,400.00

EFFECT OF PASSAGE _____

Insufficient balances in first two accounts. Files and miscellaneous equipment is needed in order for the Controller's Department to take

over these duties at the first of the year.

EFFECT OF NON-PASSAGE _____

MONEY INVOLVED (Direct Costs, Expenditures, Savings) _____

\$8,400.00

ASSIGNED TO COMMITTEE (J.N.) _____

DATE SUBMITTED: _____